

April 17, 1997

MEMORANDUM TO CHAIRMAN
OF THE FINANCE FUNCTIONAL WORK GROUP

SUBJECT: Record of Change - 820 Automated Standard Application for Payments,
Version 3040

The following table contains recommendations to the subject IC from the Finance Functional Work Group (FFWG) Meeting held on August 7-8, 1996. The IC went out for formal comment and the FFWG reviewed the comments received and changes accordingly. The IC is now ready for ballot.

LOCATION	DE	RECOMMENDED CHANGE
Header		Name the IC in the header portion above the standard name: 820 Payment Order/Remittance Advice for ASAP Program
Throughout IC		Throughout the IC, change the spelling of Requestor to Requester
1/ST02/010	329	Add DE note: Must equal the value in data element SE02.
1/N1/070		Change the first segment note to read: "There must be two iterations of the N1 Loop."
2/ENT/101 2/N1/020 2/RMR/150	Segment Notes	Change "entity loop" to "ENT loop".

Status - The 820ASAP will be submitted for ballot .

820A013

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